

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

Larry D. Payne
1016 w. Lakeshore dr
Natchitoches La.

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

City Councilman

OFFICE USE ONLY

3/2

10-9
4/5

3. Date of Primary

March 24, 2012

This report covers from March 1, 2012 through March 24, 2012.

4. Type of Report:

- 100th day prior to primary 40th day after general
 90th day prior to primary Annual (future election)
 30th day prior to primary Supplemental (post election)
 15th day prior to primary
 10th day prior to general Amendment to prior report

5. FINAL REPORTIC

- Withdrawn Filed after the election AND all loans and debts paid
 Unopposed

6. Name and Address of Financial Institution:
(You are required by law to use one or more banks, savings and loan associations, or entity market mutual fund as the depository of all campaign funds.)

People State Bank

7. Full Name and Address of Treasurer

None

Rec'd 4/1/12
JL

8. Name of Person Preparing Report: Larry D. Payne

Daytime Telephone: 318-356-6350

9. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Law has been deliberately omitted.

The 5 day of April, 2012


Signature of Candidate/Candidate
(To be signed by spokesperson only if report by principal campaign committee)

318-356-6350
Daytime Telephone

10. FOR PRINCIPAL CAMPAIGN COMMITTEE ONLY
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees. If any (use additional sheets if necessary).

Signature of Treasurer
Page No. Rev. 1/01, Page Rev. 3/00

Daytime Telephone

12003198

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	528 48
2. In-kind Contributions (Schedule A-2)	0
3. Campaign paraphernalia sales of \$25 or less	0
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	528 48
5. Other Receipts (Schedule A-3)	0
6. Loans Received (Schedule B)	0
7. Loan Repayments Received (Schedule D)	0
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$528 48

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	528 48
10. Other Disbursements (Schedule E-2)	0
11. Loan Repayments Made (Schedule B)	0
12. Funds Lent (Schedule D)	0
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	528 48

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close of last report or -0- if first report for this election)</small>	0
15. Plus total receipts this period <small>(Line 8 above)</small>	\$528 48
16. Less total disbursements this period <small>(Line 13 above)</small>	\$528 48
17. Less in-kind contributions <small>(Line 2 above)</small>	0
18. Funds on hand at close of reporting period	0

FBI Form 322, Rev. 3/66, Register 3/66

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.
Form 102, Rev. Rev. 3/88, Page Rev. 6/00

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Dates	b. Amount(s)	
Wayne McCullen	3/1/2012	\$ 500.00	\$ 500.00
POLITICAL COMMITTEE? _____	PARTY COMMITTEE? _____		
Larry D Payne	3/1/2012	2898	\$ 28.98
POLITICAL COMMITTEE? _____	PARTY COMMITTEE? _____		
POLITICAL COMMITTEE? _____	PARTY COMMITTEE? _____		
POLITICAL COMMITTEE? _____	PARTY COMMITTEE? _____		
POLITICAL COMMITTEE? _____	PARTY COMMITTEE? _____		
POLITICAL COMMITTEE? _____	PARTY COMMITTEE? _____		
POLITICAL COMMITTEE? _____	PARTY COMMITTEE? _____		
POLITICAL COMMITTEE? _____	PARTY COMMITTEE? _____		
4. SUBTOTAL (this page)			N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (one item)			TOTAL (complete only on last page of this schedule)

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Signs & Banner	3/1/2012	Yard Signs	\$462.99
Signs & Banner	3/5/2012	Yard Signs Stands	\$166.49
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of fees or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

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